

**Drinking Water SRF Program Information
for the State of Oregon**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA							
Federal Grants (Dollars)							
1 Date of Last Award in the Year	-	6/19/1998	8/3/1999	4/5/2000	1/30/2001	7/31/2002	7/2/2003
2 Total Annual Federal Grants	\$0	\$18,920,500	\$21,643,900	\$11,511,200	\$11,558,800	\$14,148,900	\$28,127,600
3 *Cumulative Federal Grants	\$0	\$18,920,500	\$40,564,400	\$52,075,600	\$63,634,400	\$77,783,300	\$105,910,900
Transfer of Federal Funds Between DWSRF and CWSRF							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8 First Quarter Outlays	\$0	\$0	\$52,574	\$557,006	\$318,144	\$2,224,016	\$6,174,851
9 Second Quarter Outlays	\$0	\$0	\$278,115	\$408,179	\$501,332	\$3,204,137	\$6,393,749
10 Third Quarter Outlays	\$0	\$0	\$112,035	\$318,496	\$3,262,749	\$3,950,124	\$3,267,561
11 Fourth Quarter Outlays	\$0	\$0	\$283,820	\$431,897	\$1,437,404	\$6,724,202	\$3,275,610
12 *Total Annual Outlays	\$0	\$0	\$726,544	\$1,715,578	\$5,519,629	\$16,102,479	\$19,111,770
13 *Cumulative Outlays	\$0	\$0	\$726,544	\$2,442,122	\$7,961,751	\$24,064,230	\$43,176,000

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$18,920,500	\$10,567,800	\$22,587,300	\$11,558,800	\$0	\$28,212,700
15	*Cumulative Capitalization Grants	\$0	\$18,920,500	\$29,488,300	\$52,075,600	\$63,634,400	\$63,634,400	\$91,847,100
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$5,609,697)	(\$2,349,476)	(\$2,310,875)	\$0	(\$5,445,424)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$765,151
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$18,920,500	\$4,958,103	\$20,237,824	\$9,247,925	\$0	\$23,532,427
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$18,920,500	\$23,878,603	\$44,116,427	\$53,364,352	\$53,364,352	\$76,896,779
21	*Annual State Contributions	\$0	\$5,897,660	\$0	\$0	\$0	\$2,215,220	\$2,302,240
22	*Cumulative State Contributions	\$0	\$5,897,660	\$5,897,660	\$5,897,660	\$5,897,660	\$8,112,880	\$10,415,120
23	*Annual Net Investments for the DWSRF Fund	\$0	\$24,818,160	\$4,958,103	\$20,237,824	\$9,247,925	\$2,215,220	\$25,834,667
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$24,818,160	\$29,776,263	\$50,014,087	\$59,262,012	\$61,477,232	\$87,311,899
25	*State Contributions as a % of Grants - Annual	-	31%	0%	0%	0%	-	8%
26	*State Contributions as a % of Grants - Cumulative	-	31%	20%	11%	9%	13%	11%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$442,724	\$1,567,501	\$4,514,122	\$10,815,681	\$22,560,362
28	*Cumulative	\$0	\$0	\$442,724	\$2,010,225	\$6,524,347	\$17,340,028	\$39,900,390
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$2,215,220	\$2,302,240
30	Bonds Retired Outside the DWSRF Fund	\$0	\$5,897,660	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$5,897,660	\$0	\$0	\$0	\$2,215,220	\$2,302,240
35	*Cumulative Match Contributions	\$0	\$5,897,660	\$5,897,660	\$5,897,660	\$5,897,660	\$8,112,880	\$10,415,120
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$27,112	\$53,025	\$152,667	\$210,785	\$274,599
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$27,113	\$53,025	\$152,668	\$210,785	\$274,599
39	*Total Annual Additional Contribution	\$0	\$0	\$54,225	\$106,050	\$305,335	\$421,570	\$549,198
40	*Cumulative Additional Contribution	\$0	\$0	\$54,225	\$160,275	\$465,610	\$887,180	\$1,436,378
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,492,137	\$460,448	\$462,352	\$0	\$1,128,508
46	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	14.1%	2.0%	4.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,492,137	\$460,448	\$462,352	\$0	\$1,128,508
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,492,137	\$1,952,585	\$2,414,937	\$2,414,937	\$3,543,445
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$299,850	\$350,889	\$691,042	\$463,666	\$607,660
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$299,850	\$350,889	\$691,042	\$463,666	\$607,660
53	*Cumulative Administrative Expenses	\$0	\$0	\$299,850	\$650,739	\$1,341,781	\$1,805,447	\$2,413,107
54	*Remaining Awarded Amount	\$0	\$0	\$1,192,287	\$1,301,846	\$1,073,156	\$609,490	\$1,130,338
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$811,288	\$230,224	\$231,176	\$0	\$564,254
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	7.7%	1.0%	2.0%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	(\$765,151)
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$811,288	\$230,224	\$231,176	\$0	(\$200,897)
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$811,288	\$1,041,512	\$1,272,688	\$1,272,688	\$1,071,791
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$48,246	\$104,701	\$85,035	\$13,769	\$118,110
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$48,246	\$152,947	\$237,982	\$251,751	\$369,861
62	*Remaining Awarded Amount	\$0	\$0	\$763,042	\$888,565	\$1,034,706	\$1,020,937	\$701,930
63	Annual Number of Systems Receiving Assistance	0	0	28	70	29	21	107
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	28	98	127	148	255
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$592,428	\$611,600	\$611,600	\$0	\$1,430,136
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	5.6%	2.7%	5.3%	-	5.1%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$592,428	\$611,600	\$611,600	\$0	\$1,430,136
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$592,428	\$1,204,028	\$1,815,628	\$1,815,628	\$3,245,764
70	Annual Expenses - PWSS Administration	\$0	\$0	\$54,225	\$106,050	\$305,335	\$421,570	\$597,235
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$54,225	\$160,275	\$465,610	\$887,180	\$1,484,415
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$54,225	\$106,050	\$305,335	\$421,570	\$597,235
79	*Cumulative State Program Management Expenses	\$0	\$0	\$54,225	\$160,275	\$465,610	\$887,180	\$1,484,415
80	*Remaining Awarded Amount	\$0	\$0	\$538,203	\$1,043,753	\$1,350,018	\$928,448	\$1,761,349

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Set-Asides	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)							
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,713,844	\$1,047,204	\$1,005,747	\$0	\$2,322,526
82 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	25.7%	4.6%	8.7%	-	8.2%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,713,844	\$1,047,204	\$1,005,747	\$0	\$2,322,526
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,713,844	\$3,761,048	\$4,766,795	\$4,766,795	\$7,089,321
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$299,111	\$544,443	\$436,306	\$493,268	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$299,111	\$843,554	\$1,279,860	\$1,773,128	\$1,773,128
Wellhead Protection Programs							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$109,984	\$226,889	\$185,611	\$193,340	\$549,198
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$109,984	\$336,873	\$522,484	\$715,824	\$1,265,022
Technical or Financial Assistance to PWSs for Capacity Development							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$63,242	\$202,460
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$63,242	\$265,702
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	5	4
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	5	9
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$409,095	\$771,332	\$621,917	\$749,850	\$751,658
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$409,095	\$1,180,427	\$1,802,344	\$2,552,194	\$3,303,852
110 *Remaining Awarded Amount	\$0	\$0	\$2,304,749	\$2,580,621	\$2,964,451	\$2,214,601	\$3,785,469
Set-Aside Summary							
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$5,609,697	\$2,349,476	\$2,310,875	\$0	\$5,445,424
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$5,609,697	\$7,959,173	\$10,270,048	\$10,270,048	\$15,715,472
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$765,151
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$765,151
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,609,697	\$2,349,476	\$2,310,875	\$0	\$4,680,273
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,609,697	\$7,959,173	\$10,270,048	\$10,270,048	\$14,950,321
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	0.0%	19.0%	15.3%	16.1%	16.1%	16.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$811,416	\$1,332,972	\$1,703,329	\$1,648,855	\$2,074,663
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$811,416	\$2,144,388	\$3,847,717	\$5,496,572	\$7,571,235
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$4,798,281	\$5,814,785	\$6,422,331	\$4,773,476	\$7,379,086

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
121	Annual Dollar Amount	\$0	\$0	\$15,698,534	\$3,533,336	\$13,613,970	\$19,317,305	\$31,778,300
122	*Cumulative Dollar Amount	\$0	\$0	\$15,698,534	\$19,231,870	\$32,845,840	\$52,163,145	\$83,941,445
123	Annual Number of Binding Commitments	0	0	9	6	12	10	15
124	*Cumulative Number of Binding Commitments	0	0	9	15	27	37	52
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$0	\$0	\$15,698,534	\$3,533,336	\$13,613,970	\$19,317,305	\$31,778,300
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$15,698,534	\$3,533,336	\$13,613,970	\$19,317,305	\$31,778,300
130	*Cumulative Assistance	\$0	\$0	\$15,698,534	\$19,231,870	\$32,845,840	\$52,163,145	\$83,941,445
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	0	0	9	6	12	10	15
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	9	6	12	10	15
136	*Cumulative Number of Agreements	0	0	9	15	27	37	52
Assistance by Population Size (Dollars)								
137	Less than 501	\$0	\$0	\$0	\$150,000	\$1,956,972	\$2,955,805	\$2,421,000
138	501 to 3,300	\$0	\$0	\$8,541,534	\$1,507,203	\$7,656,998	\$4,661,500	\$25,357,300
139	3,301 to 10,000	\$0	\$0	\$7,157,000	\$1,876,133	\$0	\$1,800,000	\$4,000,000
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$4,000,000	\$9,900,000	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$15,698,534	\$3,533,336	\$13,613,970	\$19,317,305	\$31,778,300
143	*Cumulative Assistance	\$0	\$0	\$15,698,534	\$19,231,870	\$32,845,840	\$52,163,145	\$83,941,445
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	0	0	0	1	3	4	4
145	501 to 3,300	0	0	7	4	8	2	10
146	3,301 to 10,000	0	0	2	1	0	1	1
147	10,001 to 100,000	0	0	0	0	1	3	0
148	100,001 and Above	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	0	9	6	12	10	15
150	*Cumulative Number of Agreements	0	0	9	15	27	37	52

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$150,000	\$0	\$0	\$181,300
Construction								
152	Treatment	\$0	\$0	\$9,721,657	\$1,498,000	\$7,510,014	\$9,939,243	\$5,565,000
153	Transmission & Distribution	\$0	\$0	\$4,180,786	\$250,922	\$3,535,649	\$1,265,659	\$8,933,000
154	Source	\$0	\$0	\$290,532	\$224,247	\$82,307	\$3,169,744	\$6,844,000
155	Storage	\$0	\$0	\$1,505,559	\$1,410,167	\$2,486,000	\$4,942,659	\$10,255,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$15,698,534	\$3,533,336	\$13,613,970	\$19,317,305	\$31,778,300
161	*Cumulative Dollar Amount	\$0	\$0	\$15,698,534	\$19,231,870	\$32,845,840	\$52,163,145	\$83,941,445
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	1	0	0	1
Construction								
163	Treatment	0	0	8	4	7	8	5
164	Transmission & Distribution	0	0	4	1	5	4	10
165	Source	0	0	2	1	1	4	7
166	Storage	0	0	2	2	2	6	6
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	16	9	15	22	29
172	*Cumulative Number	0	0	16	25	40	62	91

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	9	6	12	10	15
174 *Cumulative Number of Projects	0	0	9	15	27	37	52
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$2,500,000	\$9,481,145	\$5,449,843	\$18,346,864	\$24,252,293
176 *Cumulative Dollar Amount	\$0	\$0	\$2,500,000	\$11,981,145	\$17,430,988	\$35,777,852	\$60,030,145
177 Annual Number of Assistance Agreements	0	0	2	8	5	11	11
178 *Cumulative Number of Agreements	0	0	2	10	15	26	37
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$500,000	\$500,000	\$0	\$4,760,870	\$17,866,219
180 *Cumulative Dollar Amount	\$0	\$0	\$500,000	\$1,000,000	\$1,000,000	\$5,760,870	\$23,627,089
181 Annual Number of Assistance Agreements	0	0	1	1	0	6	11
182 *Cumulative Number of Agreements	0	0	1	2	2	8	19
183 Number of Projects Completed	0	0	1	1	0	6	11
184 *Cumulative Number of Projects Completed	0	0	1	2	2	8	19
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$11,408,534	\$1,434,203	\$4,340,610	\$7,367,305	\$25,624,000
186 *Cumulative Dollar Amount	\$0	\$0	\$11,408,534	\$12,842,737	\$17,183,347	\$24,550,652	\$50,174,652
187 Annual Number of Assistance Agreements	0	0	7	4	3	5	11
188 *Cumulative Number of Agreements	0	0	7	11	14	19	30
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$4,268,084	\$0	\$1,839,900	\$2,927,831	\$17,641,000
190 *Cumulative Dollar Amount	\$0	\$0	\$4,268,084	\$4,268,084	\$6,107,984	\$9,035,815	\$26,676,815
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$750,000	\$0	\$500,000	\$500,000	\$1,534,000
192 *Cumulative Dollar Amount	\$0	\$0	\$750,000	\$750,000	\$1,250,000	\$1,750,000	\$3,284,000
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	3	0	2	2	9
194 *Cumulative Number of Agreements	0	0	3	3	5	7	16
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$11,408,534	\$1,284,203	\$4,340,610	\$7,367,305	\$25,624,000
196 *Cumulative Dollar Amount	\$0	\$0	\$11,408,534	\$12,692,737	\$17,033,347	\$24,400,652	\$50,024,652
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	7	3	3	5	11
198 *Cumulative Number of Agreements	0	0	7	10	13	18	29
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	13,771	6,072	4,929	3,470	17,202
200 *Cumulative Population Served	0	0	13,771	19,843	24,772	28,242	45,444

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance								
201	Annual Dollar Amount	\$0	\$0	\$11,259,790	\$3,254,203	\$12,597,050	\$17,646,305	\$31,778,300
202	*Cumulative Dollar Amount	\$0	\$0	\$11,259,790	\$14,513,993	\$27,111,043	\$44,757,348	\$76,535,648
203	Annual Number of Assistance Agreements	0	0	9	6	9	9	11
204	*Cumulative Number of Agreements	0	0	9	15	24	33	44
205	Annual Population Served	0	0	25,231	9,105	28,017	96,180	24,360
206	*Cumulative Population Served	0	0	25,231	34,336	62,353	158,533	182,893
Assistance to Private Systems								
207	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$101,972	\$1,256,831	\$3,505,000
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$101,972	\$1,358,803	\$4,863,803
209	Annual Number of Assistance Agreements	0	0	0	0	1	1	1
210	*Cumulative Number of Agreements	0	0	0	0	1	2	3
Assistance to Systems by Type								
211	Annual Number of Community Systems	0	0	9	6	12	10	15
212	*Cumulative Number of Community Systems	0	0	9	15	27	37	52
213	Annual Number of non-Community Systems	0	0	0	0	0	0	0
214	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
215	Annual Population Served by Community Systems	0	0	30,861	10,646	31,171	97,760	24,360
216	*Cumulative Population Served by Community Systems	0	0	30,861	41,507	72,678	170,438	194,798
217	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
218	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
219	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
222	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
223	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$115,000	\$0	\$10,118,000
224	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$115,000	\$115,000	\$10,233,000
225	Annual Number of Assistance Agreements	0	0	0	0	1	0	3
226	*Cumulative Number of Agreements	0	0	0	0	1	1	4
227	Annual Number of Systems Eliminated	0	0	0	0	1	0	1
228	*Cumulative Number of Systems Eliminated	0	0	0	0	1	1	2
Assistance to Indian Tribes								
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
233 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
237 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
248 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
255 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$558,735	\$2,586,629	\$5,688,072	\$8,844,897	\$22,318,182
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$558,735	\$3,145,364	\$8,833,436	\$17,678,333	\$39,996,515
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
261 Number of Projects Initiating Principal Repayments	0	0	0	0	2	3	9
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	5	14
263 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$33,097	\$168,706	\$484,958
264 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$56,941	\$113,910	\$324,867
265 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$90,038	\$282,616	\$809,825
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$33,097	\$201,803	\$686,761
267 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$56,941	\$170,851	\$495,718
268 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$90,038	\$372,654	\$1,182,479
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	1.8%	2.9%	3.2%	3.0%	1.5%
270 State Market Interest Rate	5.7%	5.2%	5.1%	5.8%	5.3%	5.2%	4.7%
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$105,991	\$306,730	\$275,041	\$158,305	-\$191,230	\$61,413
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$105,991	\$412,721	\$687,762	\$846,067	\$654,837	\$716,250
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
295 Amount of Coordinated Funding	\$0	\$0	\$25,098,790	\$3,534,134	\$6,303,710	\$26,996,272	\$6,488,298
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$25,098,790	\$28,632,924	\$34,936,634	\$61,932,906	\$68,421,204
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	2	2	7	4
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	9	11	18	22
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,204,790	\$1,962,203	\$5,036,710	\$16,462,805	\$15,383,000
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,204,790	\$10,166,993	\$15,203,703	\$31,666,508	\$47,049,508
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
301 Annual Dollar Amount of Loans	\$0	\$0	\$4,756,420	\$620,000	\$1,026,270	\$4,449,650	\$508,300
302 *Cumulative Dollar Amount	\$0	\$0	\$4,756,420	\$5,376,420	\$6,402,690	\$10,852,340	\$11,360,640
303 Annual Number of Loans	0	0	5	2	4	3	1
304 *Cumulative Number of Loans	0	0	5	7	11	14	15
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
305 Annual Dollar Amount of Grants	\$0	\$0	\$7,221,491	\$697,000	\$1,836,525	\$60,000	\$848,250
306 *Cumulative Dollar Amount	\$0	\$0	\$7,221,491	\$7,918,491	\$9,755,016	\$9,815,016	\$10,663,266
307 Annual Number of Grants	0	0	28	5	12	6	11
308 *Cumulative Number of Grants	0	0	28	33	45	51	62
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$11,977,911	\$1,317,000	\$2,862,795	\$4,509,650	\$1,356,550
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$11,977,911	\$13,294,911	\$16,157,706	\$20,667,356	\$22,023,906
311 *Number of Loans and Grants - Annual	0	0	33	7	16	9	12
312 *Number of Loans and Grants - Cumulative	0	0	33	40	56	65	77
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$4,979,987	\$1,694,575	\$3,591,000	\$1,374,000
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,979,987	\$6,674,562	\$10,265,562	\$11,639,562
315 Annual Number of Loans	0	0	0	6	4	2	1
316 *Cumulative Number of Loans	0	0	0	6	10	12	13
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$1,514,000	\$766,800	\$20,000	\$6,000
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,514,000	\$2,280,800	\$2,300,800	\$2,306,800
319 Annual Number of Grants	0	0	0	5	4	2	1
320 *Cumulative Number of Grants	0	0	0	5	9	11	12
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$6,493,987	\$2,461,375	\$3,611,000	\$1,380,000
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$6,493,987	\$8,955,362	\$12,566,362	\$13,946,362
323 *Number of Loans and Grants - Annual	0	0	0	11	8	4	2
324 *Number of Loans and Grants - Cumulative	0	0	0	11	19	23	25

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Lead State Agency

325	Lead State Agency Name:	Health Services, Department of Human Services
326	Type of Agency:	Public Health
327	Mailing Address:	P.O. Box 14450
328	City:	Portland
329	Zip Code:	97293-0450
330	Street Address:	800 N.E. Oregon Street
331	City:	Portland
332	Zip Code:	97232-2162
333	Director:	Gail R. Shibley
334	Director's Title:	Administrator
335	Phone Number:	(503) 731-3441
336	Fax Number:	(503) 731-3184
337	E-mail Address:	gail.r.shibley@state.or.us
338	Contact Person:	David E. Leland
339	Phone Number:	(503) 731-4010
340	Fax Number:	(503) 731-4077
341	E-mail Address:	david.e.leland@state.or.us

Secondary Agency

342	Secondary Agency Name:	Economic and Community Development Department
343	Type of Agency:	Financial
344	Mailing Address:	State Lands Building, Ste 200, 775 Summer St NE
345	City:	Salem
346	Zip Code:	97301-1280
347	Street Address:	State Lands Building, Ste 200, 775 Summer St NE
348	City:	Salem
349	Zip Code:	97301-1280
350	Director:	Marty Brantley
351	Director's Title:	Director
352	Phone Number:	(503) 986-0110
353	Fax Number:	(503) 986-0256
354	E-mail Address:	marty.brantley@state.or.us
355	Contact Person:	W. Tom Nelson
356	Phone Number :	(503) 986-0171
357	Fax Number:	(503) 581-5115
358	E-mail Address:	w.tom.nelson@state.or.us

Other Agency

359	Other Agency Name:	Department of Environmental Quality
360	Type of Agency:	Environmental
361	Mailing Address:	811 S.W. 6th Avenue
362	City:	Portland
363	Zip Code:	97204
364	Street Address:	811 S.W. 6th Avenue
365	City:	Portland
366	Zip Code:	97204
367	Director:	Stephanie Hallock
368	Director's Title:	Director
369	Phone Number:	(503) 229-5300
370	Fax Number:	(503) 229-5850
371	E-mail Address:	stephanie.hallock@state.or.us
372	Contact Person:	Sheree Stewart
373	Phone Number:	(503) 229-5413
374	Fax Number:	(503) 229-6124
375	E-mail Address:	sheree.stewart@state.or.us

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
376 *Annual (New Funds)	\$0	\$24,924,151	\$5,264,833	\$20,512,865	\$9,496,268	\$2,306,606	\$26,705,905
377 *Cumulative	\$0	\$24,924,151	\$30,188,984	\$50,701,849	\$60,198,117	\$62,504,723	\$89,210,628
DWSRF Assistance as a % of Funds Available							
378 *Annual	-	0%	298%	17%	143%	837%	119%
379 *Cumulative	-	0%	52%	38%	55%	83%	94%
Outlays as a % of Capitalization Grants							
380 *Annual	-	0%	9%	8%	49%	488%	87%
381 *Cumulative	-	0%	1%	4%	11%	28%	46%
Disbursements as a % of Funds Available							
382 *Annual	-	0%	11%	13%	60%	383%	84%
383 *Cumulative	-	0%	2%	6%	15%	28%	45%
Project Starts as a % of Funds Available							
384 *Annual	-	0%	47%	46%	57%	795%	91%
385 *Cumulative	-	0%	8%	24%	29%	57%	67%
Project Completions as a % of Funds Available							
386 *Annual	-	0%	9%	2%	0%	206%	67%
387 *Cumulative	-	0%	2%	2%	2%	9%	26%
Loan Principal Repayments as a % of Funds Available							
388 *Annual	-	0%	0%	0%	0%	7%	2%
389 *Cumulative	-	0%	0%	0%	0%	0%	1%
Disbursements as a % of DWSRF Assistance							
390 *Annual	-	-	4%	73%	42%	46%	70%
391 *Cumulative	-	-	4%	16%	27%	34%	48%
Project Starts as a % of DWSRF Assistance							
392 *Annual	-	-	16%	268%	40%	95%	76%
393 *Cumulative	-	-	16%	62%	53%	69%	72%
Project Completions as a % of DWSRF Assistance							
394 *Annual	-	-	3%	14%	0%	25%	56%
395 *Cumulative	-	-	3%	5%	3%	11%	28%
Loan Principal Repayments as a % of DWSRF Assistance							
396 *Annual	-	-	0%	0%	0%	1%	2%
397 *Cumulative	-	-	0%	0%	0%	0%	1%
Project Completions as a % of Project Starts							
398 *Annual	-	-	20%	5%	0%	26%	74%
399 *Cumulative	-	-	20%	8%	6%	16%	39%
Financial Indicators based on Cumulative Activity							
400 *Return on Federal Investment	-	-	-	608.9%	219.8%	129.5%	115.1%
401 *Assistance Provided as a % of Funds Available	-	0.0%	52.0%	37.9%	54.6%	83.5%	94.1%
402 *Disbursements as a % of Assistance Provided	-	-	3.6%	16.4%	26.9%	33.9%	47.6%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$105,991	(\$337,279)	(\$62,238)	(\$346,992)	(\$924,312)	(\$2,072,032)
405 *Net Return on Contributed Capital	-	1.8%	-6.1%	-1.1%	-4.0%	-4.6%	-4.8%
406 *Set-Aside Spending Rate	-	-	14.5%	26.9%	37.5%	53.5%	50.6%

* Calculated values.